# 1.3020020175

Only

FE5AN018

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED.
SECRETARY OF THE SENATE

(Revised 02/2003)

13 JAN 25 PM 4: 52

For An Authorized Committee

Office Use Only NAME OF TYPE OR PRINT ▼ Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. Hovde for Senate Committee PO Box 387 ADDRESS (number and street) Check if different than previously Sun Prairie 53590 reported. (ACĆ) 2. FEC IDENTIFICATION NUMBER ▼ CITY STATE ZIP CODE STATE ▼ DISTRICT 3. IS THIS C00515510 NEW **AMENDED** 00 REPORT OR (N) (A) 4. TYPE OF REPORT (Choose One) 12-Day PRE-Election Report for the: (a) Quarterly Reports: Primary (12P) General (12G) Runoff (12R) April 15 Quarterly Report (Q1) Convention (12C) Special (12S) July 15 Quarterly Report (Q2) in the October 15 Quarterly Report (Q3) Election on State of X January 31 Year-End Report (YE) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Termination Report (TER) in the Election on State of Covering Period 01 2012 through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer 2013 Signature of Treasurer NOTE: Submission of false, erroneous, or incomplete info ject the person signing this Report to the penalties of 2 U.S.C. §437g. mation may Office Use FEC FORM 3

### **SUMMARY PAGE** of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name Hovde for Senate Committee

Report Covering the Period: To: From:

			COLUMN A This Period		COLUMN B Election Cycle-to-Date	
6.	Net Contributions (other than loans)					
	(a) Total Contributions (other than loans) (from Line 11(e))	,	,	58150.00	6088233.86	
	(b) Total Contribution Refunds (from Line 20(d))	ÿ	. 9	27600.00	ಗಳು ಭಾರತೀಕ್ಷಣಭಾಗವಾಗಿ ಅಭಿಕೃತ್ಯಗಳು 1 60.00 - ಮೂಲ್ ಚಿತ್ರವಾಗಿ ಚಿತ್ರಗಳು ಕಟ್ಟಿಯು	
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	ý	,	30550.00	6088173.86	
7.	Net Operating Expenditures					
	(a) Total Operating Expenditures (from Line 17)	7	,	36168.96	6313332.12	
	(b) Total Offsets to Operating Expenditures (from Line 14)	,	5	2660.40	ر المراجع المر المراجع المراجع المراجع المراجع المراجع الم	
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	<b>,</b> .	,	33508.56	6304234.35	
8.	Cash on Hand at Close of Reporting Period (from Line 27)	<b>y</b>		6404.15		
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	9	,	0.00		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	7	,	372036.13		

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

PAGE 3 / 23

FEC Form 3 (Revised 07/05)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name Hovde for Senate Committee Report Covering the Period: 01 2012 To: From: I. RECEIPTS **COLUMN A** COLUMN B COLUMN C Total this Period Election Cycle Total as of Total for U Ð 2012 2012 (date after general election) (date of general election) through 11. CONTRIBUTIONS (other than loans) FROM: 'n 31 1 (a) Individuals/Persons Other than 2012 Political Committees (last day of reporting period) (i) Itemized (use Schedule A) 500.00 405398.88 0.00 (ii) Unitemized 50.00 49734.98 0.00 പരം പരം ചി (iii) Total of contributions from individuals 455133.86 550.00 0.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 10500.00

# 13020050178

### POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

PAGE 4 / 23

FEC Form 3 (Revised 1/01)

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)	
	(d) The Candidate		1 10 Sept 10 April 10	
	57600.00	, 5622600.00	0.00	
	(e) TOTAL CONTRIBUTIONS (other than is	pans) (add Lines 11(a)(iii), (b), (c) and (d))		
	, 58150.00	6088233.86	0.00	
12.	TRANSFERS FROM OTHER AUTHORIZED	COMMITTEES		
	0.00	0.00	0.00	
13.	LOANS: (a) Made or Guaranteed by the Candidate			
	0.00	250000.00	0.00	
	(b) All Other Loans			
	, 0.00	, 0.00	9.00	
	(c) TOTAL LOANS (add Lines 13(a) and (b)	)		
	, 0.00	250000.00	0.00	
14.	OFFSETS TO OPERATING EXPENDITURES	S (Refunds, rebates, etc.)		
	, 2660.40	, , , 9097.77	263.75	
15.	OTHER RECEIPTS (Dividends, Interest, etc.	)		
	0.00	0.00	0.00 0.00	
16,	TOTAL RECEIPTS (add 11(e), 12, 13(c), 14	and 15)		
	, 60810.40	, 634733 <u>1</u> .63	263.75	

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### POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01) PAGE 5 / 23 Write or Type Committee Name Hovde for Senate Committee 31 01 2012 Report Covering the Period: From: To: II. DISBURSEMENTS COLUMN A COLUMN B COLUMN C Total this Period Election Cycle Total as of \* Total for \* (date after general election) (date of general election) through \* (last day of reporting period) (\* See page 5 for date) (\* See page 5 for dates) 17. OPERATING EXPENDITURES 36168.96 6313332.12 199.11 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate 0.00 0.00 0.00 (b) Of All Other Loans 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b)) 0.00 0.00 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 27600.00 60.00 27600.00 (b) Political Party Committees 0.00 0.00

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## POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 23

COLUMN A Total this Period		COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)			COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)	
	(c) Other Political Committees (such as PA	ACs)	•			W-W-1
	0.00	,		0.00	recording to the second	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (as	dd Lines 20(a), (b) an	id (c))			
	27600.00	ı	7	60.00 "	para species accompany of a species of the species	27600.00
21.	OTHER DISBURSEMENTS					
	0.00	,	7	0.00		0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 1	8, 19(c), 20(d) and 2	1)			
	63768.96	,	6313	3392.12	er sam si a sing	27799.11
	(Note: Substitute in lieu of Line #6			rt only; subtra	act Line 20(d) from Line 11	(e)) -27600.00
			•	<u> </u>		
	IV. NET OPERATING EXPENDITUR	ES			· · · · · · · · · · · · · · · · · · ·	
	IV. NET OPERATING EXPENDITUR  (Note: Substitute in lieu of Line			port only; sut		)
	1-71-41-41-41-41-41-41-41-41-41-41-41-41-41		for this re			
_	(Note: Substitute in tieu of Line	#7 of Summary Page ,	for this re		otract Line 14 from Line 17	:
23.	(Note: Substitute in tieu of Line	#7 of Summary Page , , MMARY	for this re	1234.35	otract Line 14 from Line 17	:
	(Note: Substitute in tieu of Line , 33508.56 V. CASH SU	#7 of Summary Page , , MMARY DRTING PERIOD	e for this re	1234.35	otract Line 14 from Line 17	-64.64
24.	(Note: Substitute in fieu of Line 33508.56  V. CASH SU  CASH ON HAND AT BEGINNING OF REPO	#7 of Summary Page , , IMMARY DRTING PERIOD	e for this re	1234.35	otract Line 14 from Line 17	9362.71 60810.40 70173.11
24. 25.	(Note: Substitute in tieu of Line , 33508,56  V. CASH SU  CASH ON HAND AT BEGINNING OF REPO TOTAL RECIEPTS THIS PERIOD (from Line	#7 of Summary Page , , IMMARY DRTING PERIOD	e for this re	1234.35	otract Line 14 from Line 17	9362.71 60810.40 70173.11

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	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate for each categ	ory of the	FOR LINE NUMBER: PAGE 7 OF 23 (check only one)    X   11a
Ai Or	ny information copied from such Reports and for commercial purposes, other than using the commercial purposes.	Statements m	ay not be sold or address of any po	used by any peolitical committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Hovde for Senate Committee			The second secon	
Α.	Full Name (Last, First, Middle Initial) Larry Mizel	Date of Receipt			
	Mailing Address 4350 South Monaco St., 5th	Floor			## # # # # # Y Y Y Y Y 11 16 2012
	City Denver	State CO	Zip Code 80237-3400		Transaction ID : ADD1863ADFE0542A2A12
	FEC ID number of contributing federal political committee.	С			Amount of Each Receipt this Period
	Name of Employer MDC Holdings	Occupation Chairman 8			-2500.00 RE-ATTRIBUTION TO SPOUSE CAROL MIZEL (4/3/12 DONATION)
	Receipt For: 2012    Year   General     Other (specify)	Election C	/cle-to-Date	-2500.00	BONATION
В.	Full Name (Last, First, Middle Initial) Carol Mizel	<u> </u>			Date of Receipt
	Mailing Address 4350 South Monaco St 5th Floor				мм/ в в и у у у у 11 16 2012
	City Denver	State CO	Zip Code 80237-3400		Transaction ID : ADF68B5920B93412CB4C
	FEC ID number of contributing federal political committee.	С			Amount of Each Receipt this Period
	Name of Employer	Occupation			2500.00
	MDC Holdings Receipt For: 2012	Consultant			RE-ATTRIBUTION FROM SPOUSE LARRY MIZEL (4/3/12 DONATION)
	Primary General	Election Cy	/cle-to-Date		
	Other (specify)		,	2500.00	
_	Full Name (Last, First, Middle Initial) James Dunne III				Date of Receipt
C.	Mailing Address				M M / D D / Y Y Y
	City	State	Zip Code		10 01 2012  Transaction ID : A2C78FDDEFC834F76A7F
	FEC ID number of contributing federal political committee.	С			Amount of Each Receipt this Period
	Name of Employer	Occupation			500.00
	Information Requested Receipt For: 2012	Information	*		Primary 2012 Debt
	Primary General Other (specify)	Election Cy	cie-to-Date	500.00	
s	UBTOTAL of Receipts This Page (optional)	•••••••			500.00
T	OTAL This Period (last page this line number	only)			500.00

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FOR LINE NUMBER: PAGE 8 OF

ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)  11a 11b 11c X 11d 12 13a 13b 14 15		
Any information copied from such Reports and Stater or for commercial purposes, other than using the name	nents may not be sold or used by any pene and address of any political committee	erson for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full) Hovde for Senate Committee				
A. Full Name (Last, First, Middle Initial) Mr. Eric D Hovde Mailing Address 122 W Washington Ave #350		Date of Receipt		
	tate Zip Code Wi 53703-2758	10 25 2012  Transaction ID : A1BC44175A6CB4FB08DD		
FEC ID number of contributing federal political committee.	; S2WI00268	Amount of Each Receipt this Period		
Hovde Capital Advisors Pre	supation sident & CEO	57600.00		
Receipt For: 2012 Ele    X   Primary General   Other (specify)	ction Cycle-to-Date 5872600.00			
Full Name (Last, First, Middle Initial)  B Mailing Address		Date of Receipt		
City	tate Zip Code	2		
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period		
Name of Employer Occ	cupation	, , , .		
Receipt For: Ele Primary [ ] General Other (specify)	ction Cycle-to-Date			
Full Name (Last, First, Middle Initial)		Date of Receipt		
Mailing Address		м м / в г / ч ч ч		
	tate Zip Code			
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period		
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Receipt For: Electory Control	ction Cycle-to-Date			
SUBTOTAL of Receipts This Page (optional)	SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)	57600.00			

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Any information copies from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for for commental purposes, or the man using the name and address of any political committee to solicit contributions from such committee.    NAME OF COMMITTEE (in Full)	SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 23 (check only one)  11a	
Four Name (Last, First, Middle Initial)   City   State   Zip Code   Will   S3703   Transaction ID: A2376857533ED4232B78	Ai Or	ny information copied from such Reports and for commercial purposes, other than using the	Statements m	ay not be sold or used by any address of any political committed	person for the purpose of soliciting contributions
A Fieldstone Estates LLC  Mailing Address 122 W Washington Ave #101  City State Zip Code Madison Wil 53703  FEC ID number of contributing rederal political committee.  Name of Employer Occupation  Fell Name (Last, First, Middle Initial)  Department of Workforce Development  B. Department of Workforce Development  City State Zip Code Wil 53708-8400  City Madison Transaction ID : A4399EAFFC7734472852  FEC ID number of contributing federal political committee.  C Amount of Each Receipt this Period  Amount of Each Receipt this Period  Amount of Each Receipt this Period  Cocupation  Fell Name (Last, First, Middle Initial)  Commerce of Employer Decupation  Receipt For: 2012  Perinary General Detection Cycle-to-Date  File ID number of contributing federal political committee.  C Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  C Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  C Amount of Each Receipt this Period  Cocupation  Filection Cycle-to-Date  Permany General Contributing federal political committee.  C Amount of Each Receipt this Period  Cocupation  Filection Cycle-to-Date  Permany General Cocupation  Filection Cycle-to-Date		Hovde for Senate Committee			
Mailing Address 122 W Washington Ave #101  City State Zip Code Wil 53703  FEC ID number of contributing federal political committee.  Name of Employer Occupation  Receipt For: 2012 Firming General Other (specify)  Date of Receipt Madison  Fill Name (Last, First, Middle Initial)  Date of Receipt Madison  FEC ID number of contributing federal political committee.  Receipt For: 2012 State Zip Code Wil 53708-8400  Fell Name (Last, First, Middle Initial)  Date of Receipt Madison  FEC ID number of contributing federal political committee.  C Amount of Each Receipt this Period  Transaction ID: A4139EAFFC7734472B52  Amount of Each Receipt Mis Period  Transaction ID: A4139EAFFC7734472B52  Amount of Each Receipt this Period  Transaction ID: A4139EAFFC7734472B52  Transaction ID: A4139EAFFC773	Δ	Fieldstone Estates LLC	Date of Receipt		
Madison   Madi		Mailing Address 122 W Washington Ave #101	, M WM 1 / DT DT / TY Y Y Y		
Receipt For: 2012   Election Cycle-to-Date   Date of Receipt Mailing Address Po Box 8400   Transaction ID: A4139EAFFC7734472B52		•			
Recipt For: 2012   Primary   General   Cher (specify)   Cher (speci			С		•
Primary   General Other (specify)   Comparison   Compar		Name of Employer	Occupation		visit of a fine day of
Full Name (Last, First, Middle Initial)  Department of Workforce Development  Making Address PO Box 8400  City Middle Mid		Primary General	Election Cy	2396.65	
Mailing Address PO Box 8400  City State Zip Code Wil 53708-8400  FEC ID number of contributing federal political committee.  Name of Employer Occupation  Receipt For: 2012 Election Cycle-to-Date Other (specify)  Full Name (Last, First, Middle Initial)  C. Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  C. Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  C. Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  C. Manue of Employer Occupation  Receipt For: Election Cycle-to-Date  Primary General Other (specify)  Substitute State St	В.	Department of Workforce Develop	Date of Receipt		
Madison  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2012  Primary General Other (specify)  Full Name (Last, First, Middle Initial)  C. Mailing Address  City  State  Zip Code  Date of Receipt this Period  Amount of Each Receipt this Period  Refund of Taxes Paid via Paychex  Date of Receipt  Mailing Address  City  State  Zip Code  Amount of Each Receipt this Period  Amount of Each Receipt this Period  C. Manumber of contributing federal political committee.  C  Name of Employer  Occupation  Receipt For:  Primary General  Other (specify)  Substate  Zip Code  Amount of Each Receipt this Period  Amount of Each Receipt this Period  Substate  Substate  Zip Code  Amount of Each Receipt this Period	٥.	Mailing Address PO Box 8400	1		
Amount of Each Receipt this Period    Receipt For: 2012					Transaction ID : A4139EAFFC7734472B52
Receipt For: 2012    Primary   General Other (specify)   General Other					Amount of Each Receipt this Period
Primary Other (specify)  Full Name (Last, First, Middle Initial)  C. Mailing Address  City State Zip Code  FEC ID number of contributing federal political committee.  Name of Employer  Perimary General Other (specify)  Substitute of Receipt Tor:  Primary General Other (specify)  Substitute of Receipt This Page (optional)  Substitute of Receipt This Page (optional)  2660.40			Occupation		and the second s
Full Name (Last, First, Middle Initial)  C. Mailing Address  City  State  Zip Code  FEC ID number of contributing federal political committee.  Name of Employer  Occupation  Receipt For:  Primary  General  Other (specify)  Substotal of Receipts This Page (optional)  Substotal of Receipts This Page (optional)  2660.40			Election Cy		
City State Zip Code  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary General  Other (specify)  SUBTOTAL of Receipts This Page (optional)  Date of Receipt  Amount of Receipt  Amount of Each Receipt this Period  Election Cycle-to-Date		/_\i		263.75	
Mailing Address  City  State Zip Code  FEC ID number of contributing federal political committee.  Name of Employer  Occupation  Receipt For: Primary General Other (specify)  SUBTOTAL of Receipts This Page (optional)  2660.40	_	Full Name (Last, First, Middle Initial)			Date of Receipt
FEC ID number of contributing federal political committee.  Name of Employer  Occupation  Receipt For: Primary General Other (specify)  SUBTOTAL of Receipts This Page (optional)  2660.40	U.	Mailing Address			╡
Receipt For:    Primary   General     Other (specify)		City	State	Zip Code	
Receipt For: Primary General Other (specify)  SUBTOTAL of Receipts This Page (optional)  2660.40		<u> </u>	С		· ·
Primary General Other (specify)  SUBTOTAL of Receipts This Page (optional)  2660.40		Name of Employer	Occupation		
SUBTOTAL of Receipts This Page (optional) 2660.40		Primary General			
SUBTOTAL of Receipts This Page (optional) 2660.40	_			, ·	
TOTAL This Period (last page this fine number only)					2660.40

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate so for each categor Detailed Summa	hedule(s) ( y of the	FOR LINE NUMBER: PAGE 10 OF 23 check only one)    X   17			
Any information copied from such Reports and or for commercial purposes, other than using t	Statements may not be sold or he name and address of any poli	used by any pe	erson for the purpose of soliciting contributions to solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) Hovde for Senate Committee						
Full Name (Last, First, Middle Initial)  A. Paychex						
Mailing Address 3060 Williams Drive #200	Mailing Address 3060 Williams Drive #200					
City Fairfax	State Zip Code VA 22031		Amount of Each Disbursement this Period			
Purpose of Disbursement Payroll Service  Candidate Name			96.64 Transaction ID : B9700C8D62EEB48A7A62			
Senate President State: District:	bursement For: 2012  XI Primary General Other (specify)	Category/ Type				
Full Name (Last, First, Middle Initial)  3.	Date of Disbursement  M M, / D D / Y Y Y Y Y 10 25 2012					
Mailing Address 1100 Connecticut Ave NW						
City Washington Purpose of Disbursement Bank Fees	State Zip Code DC 20036		Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	Transaction ID : B404A6C30AD2E41BDA0E			
Office Sought: House Disl Senate President State: District:	oursement For: 2012 Primary General Other (specify)					
Full Name (Last, First, Middle Initial) Arent Fox LLP	· · · · · · · · · · · · · · · · · · ·					
Mailing Address 1050 Connecticut Ave NW	Mailing Address 1050 Connecticut Ave NW					
City Washington Purpose of Disbursement	Amount of Each Disbursement this Period					
Legal, Accounting and Administration  Candidate Name	Legal, Accounting and Administration					
Office Sought:  Senate President  State:  District:	Oursement For: 2012 Primary General Other (specify)	, r -				
SUBTOTAL of Disbursements This Page (option	nal)	.,,	30111.64			

## SCHEDUL П

SCHEDULE B (FEC Form 3)	Use separate schedule(s) for each category of the		(check only one)
ITEMIZED DISBURSEMENTS	Detailed Summar		X   17
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and	hay not be sold or it address of any poli-	used by any p	person for the purpose of soliciting contributions are to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)		<del></del>	
Hovde for Senate Committee			
Full Name (Last, First, Middle Initial)			
A. American Express			Date of Disbursement
Mailing Address PO Box 1270			10 13 2012 :
City State	Zip Code		Amount of Each Disbursement this Period
Newark NJ	07101		A WHOOM OF EACH PRODUCTION OF THE PRODUCTION OF
Purpose of Disbursement CREDIT CARD: SEE BELOW	,		5755.58
			Transaction ID: B33FE358BAF6542B79AC
Candidate Name		Category/ Type	
Office Sought: House Disbursement For Senate			
President Other (s			
State: District:	.poonyy		
Full Name (Last, First, Middle Initial)			
B. Papa John's			Date of Disbursement
Mailing Address Multiple Locations		· · · ·	10 13 2012
City State	Zip Code		Amount of Each Disbursement this Period
Madison WI	53719		
Purpose of Disbursement meals			27.32
Candidate Name			Transaction ID: BB114D41E3E15410F8F7
		Category/ Type	[MEMO ITEM]
Office Sought: House Disbursement For Senate President Other (s	General		
State: District:	· · · · · · · · · · · · · · · · · · ·		
Full Name (Last, First, Middle Initial)  c. Studio Gear			Date of Disbursement
Mailing Address 511 East Chicago St.			10 , 13 2012
City State Zip	p Code		Amount of Each Dishursancest this Desired
	3202		Amount of Each Disbursement this Period
Purpose of Disbursement equipment rental			3001.13
			Transaction ID : B471031DEF95E48EDA98
Candidate Name		Category/ Type	[MEMO ITEM]
Office Sought: House Disbursement For:  Senate President Other (sp. 2014)	General	- <del> </del>	
			- Committee of the comm
SUBTOTAL of Disbursements This Page (optional)			5755.58 ⊕ ;••••••••••••••••••••••••••••••••••••
TOTAL This Period (last page this line number only)	***************************************		Programme .

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page		(check only one)		
Any information copied from such Reports and Statements	may not be sold or u	sed by any p	20a   20b   20c   21 erson for the purpose of soliciting contributions		
or for commercial purposes, other than using the name and	address of any polit	ical committe	e to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) Hovde for Senate Committee					
Full Name (Last, First, Middle Initial)					
a. US Airways			Date of Disbursement		
Mailing Address 4000 E. Sky Harbor Blvd.			10 13 2012		
City State	Amount of Each Disbursement this Period				
Phoenix AZ Purpose of Disbursement	Phoenix AZ 85034				
air travel			217.60 Transaction ID : BC0389B1BDF0A452FB3C		
Candidate Name		Category/ Type	[MEMO ITEM]		
Office Sought: House Disbursement For Senate President Other (State: District:	_		_ [MEMOTIEM]		
Full Name (Last, First, Middle Initial)					
B. Milwaukee Marriott West			Date of Disbursement		
Mailing Address W231 N1600 Corporate Court	10 13 2012				
City State	Zip Code 53186	<del></del>	Amount of Each Disbursement this Period		
Pewaukee WI Purpose of Disbursement		1688.25			
lodging			The state of the s		
Candidate Name		Category/ Type	Transaction ID : B91F383FE48A744D6BAF [MEMO ITEM]		
Office Sought: House Disbursement For Senate Primary Other (			···		
State: District:		<del></del>			
C. Port Publications, Inc.	ame (Last, First, Middle Initial) t Publications, Inc.		Date of Disbursement		
Mailing Address 125 E. Main St.		<del></del> .	10. 13 2012		
City State Z	ip Code		Amount of Each Disbursement this Period		
Port Washington WI  Purpose of Disbursement advertising expense	Purpose of Disbursement				
Candidate Name					
Office Sought: House Disbursement Fo	C 2012	Туре	[MEMO ITEM]		
Senate	en e				
			0.00		
SUBTOTAL of Disbursements This Page (optional)			े करहें क्यों के अपूर्ण कर के कि		
TOTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS		Use separate sch for each category Detailed Summary	of the	FOR LINE NUMBER: PAGE 13 OF 23 (check only one)    X   17			
Ar	ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) Hovde for Senate Committee	ay not be sold or u address of any polit	ised by any j ical committe	person for the purpose of soliciting contributions see to solicit contributions from such committee.			
Α.	Full Name (Last, First, Middle Initial) FedEx  Mailing Address Multiple Locations			Date of Disbursement  M M / D D / Y Y Y Y  10 13 2012			
	City State Madison WI  Purpose of Disbursement shipping	Zip Code 53717		Amount of Each Disbursement this Period			
	Candidate Name  Office Sought: House Disbursement Form Senate Primary Other (specification)	General	Category/ Type	Transaction ID: B1AEBAB2D16AC4A6BB35  [MEMO ITEM]			
3.	State: District: Full Name (Last, First, Middle Initial) Walmart  Mailing Address 7202 Watts Rd.			Date of Disbursement  M M / D D / Y Y Y Y  10 13 2012			
	City State  Madison WI  Purpose of Disbursement meals  Candidate Name	Zip Code 53719	Category/ Type	Amount of Each Disbursement this Period  139.90  Transaction ID: B1D007FE479CE4290ADC  [MEMO ITEM]			
	Office Sought: House Disbursement For: Senate President Other (sp. State: District:	General					
•	Full Name (Last, First, Middle Initial) A to Z Rentall & Sales  Mailing Address 6485 Blanchar's Crossing			Date of Disbursement  M M M / D D / Y Y Y Y 10 113 2012			
	Tank a	O Code 3598		Amount of Each Disbursement this Period  14.56  Transaction ID: BD0BFDCBB52494FF19CB			
	Office Sought: House Disbursement For: Senate Primary President Other (sp.	General	Category/ Type	[MEMO ITEM]			
S	UBTOTAL of Disbursements This Page (optional)			0.00			
T	OTAL This Period (last page this line number only)			<u> </u>			

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			(check only one)			
Detailed Summary Page		Page	X 17 18 19a 19 20a 20b 20c 21			
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a	nay not be sold or u address of any politi	sed by any p	erson for the purpose of soliciting contributions e to solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) Hovde for Senate Committee			·			
Full Name (Last, First, Middle Initial)						
A. Chase Cardmember Service			Date of Disbursement			
Mailing Address PO Box 15153			1 10 13 2012			
City State Wilmington DE	Zip Code 19886		Amount of Each Disbursement this Period			
Purpose of Disbursement	1900		102.63			
CREDIT CARD: SEE BELOW  Candidate Name		Category/	Transaction ID : B9D0C5DF860064D9B84E			
Office Sought: House Disbursement Form Senate Primary President Other (s)	General	Туре				
State: District:						
Full Name (Last, First, Middle Initial) 3. USPS			Date of Disbursement			
Mailing Address Multiple Locations	State Zip Code An		M M / D D / Y Y Y Y Y 10 13 2012			
Madison WI			Amount of Each Disbursement this Period			
Purpose of Disbursement change of address fee	•	1.00				
Candidate Name	Category/		Transaction ID: BC4BB577AE9104529AE0 [MEMO ITEM]			
Office Sought: House Disbursement For: Senate President Other (sp	General					
State: District: Full Name (Last, First, Middle Initial)	<del></del>					
Tall Harre (Edst, First, Middle Midal)			Date of Disbursement			
Mailing Address	M M / D / Y Y Y					
City State Zip	Code		Amount of Each Disbursement this Period			
Purpose of Disbursement			- - - · · · · , , , , , . · · · · · · · · · ·			
Candidate Name		Category/ Type				
Office Sought: House Disbursement For: Senate Primary President Other (sp	General					
State: District:						
SUBTOTAL of Disbursements This Page (optional)			102.63			
TOTAL This Period (last page this line number only)			35969.85			

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	I		FOR LINE NUMBER: PAGE 15 OF 23 (check only one)  17
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a	hay not be sold or us	sed by any p	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Hovde for Senate Committee	addices of any point	our committee	to solicit contributions from such contributes.
Full Name (Last, First, Middle Initial)  A. Janet Bisenius			
Mailing Address 14514 SW Bell Rd.	11 13 2012		
City State Sherwood OR	Zip Code 97140-8412		Amount of Each Disbursement this Period
Purpose of Disbursement Refund: Refund of General Election Contribution Candidate Name		Category/	2500.00 Transaction ID: B57BB6B5AD8E54FE3B01
Office Sought: House Disbursement For: Senate President Other (s	General	Type	
B. Full Name (Last, First, Middle Initial)  Mailing Address 5450 Trabuco Rd.			
City State Zip Code			Amount of Each Disbursement this Period
Irvine CA Purpose of Disbursement Refund: Refund of General Election Contribution	Irvine CA 92620-5704 Purpose of Disbursement		
Candidate Name		Category/ Type	Transaction ID : B4E316639328846A1A08
Office Sought: House Disbursement For: Senate Primary President Other (sp. State: District:	X General		
Full Name (Last, First, Middle Initial)			Date of Dishusament
C. Steven Hovde  Mailing Address 968 Williamsburg Park	Mary of the Control o		Date of Disbursement  M M / D / Y Y Y Y  11 13 2012
•	p Code 0010-3164		Amount of Each Disbursement this Period
Purpose of Disbursement Refund: Refund of General Election Contribution			2500.00
Candidate Name	Category/ Type	Transaction ID: B91289AB76F69476AB50	
Office Sought: House Disbursement For: Senate Primary President Other (sp. State: District:	XI General		
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			7500.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 16 OF 23 (check only one)  17
Any information copied from such Reports and Statements r or for commercial purposes, other than using the name and	may not be sold or us	sed by any p	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Hovde for Senate Committee	address of any point	car committee	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Glen Mozingo Mailing Address 6034 Residencia			Date of Disbursement  M M / D D / Y Y Y Y  11 13 2012
City State Newport Beach CA	Zip Code 92660		Amount of Each Disbursement this Period
Purpose of Disbursement Refund: Refund of General Election Contribution Candidate Name		Category/ Type	2500.00 Transaction ID : B9E8D59D3E4D740ADBDF
Office Sought:    House   Disbursement Fo	General	.,,,,,	
Full Name (Last, First, Middle Initial)  Russ Wertz			Date of Disbursement
Mailing Address 5450 Trabuco Rd.			M M / D D / Y Y Y Y Y 11 13 2012
City State Irvine CA Purpose of Disbursement	Zip Code 92620-5704		Amount of Each Disbursement this Period 2500.00
Refund: Refund of General Election Contribution  Candidate Name			Transaction ID : B2CA644287FE24C50B64
Office Sought: House Disbursement For Senate Primary President Other (s	General	**************************************	
Full Name (Last, First, Middle Initial)  Peter Schwartz	P. M		Date of Disbursement
Mailing Address 2811 O St. NW			11 13 2012
	p Code 20007-3130	- · ·	Amount of Each Disbursement this Period 2500.00
Candidate Name		Category/ Type	Transaction ID : B2C3C99B8161943199A4
Office Sought: House Disbursement For Senate Primary President Other (s	General		
SUBTOTAL of Disbursements This Page (optional)	,		7500.00
TOTAL This Period (last page this line number only)			• • • • • • • • • • • • • • • • • • •

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CHEDULE B (FEC Form 3)  EMIZED DISBURSEMENTS  Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 17 OF (check only one)  17		
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a	y not be sold or used by any ddress of any political commit	person for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full) Hovde for Senate Committee				
Full Name (Last, First, Middle Initial)  A. B. John Barry  Mailing Address 2104 Hastings Ave. #200	nn Barry			
City State Newport MN	Zip Code 55055-1812	Amount of Each Disbursement this Period		
Purpose of Disbursement Refund: Refund of General Election Contribution Candidate Name	2500.00 Transaction ID : BAC0474DF32D14A8DA17			
Office Sought: House Disbursement For: Senate Primary President Other (sp.	General			
Full Name (Last, First, Middle Initial) Linda Hovde  Mailing Address 968 Williamsburg Park	full Name (Last, First, Middle Initial) Linda Hovde			
City State	11 13 2012			
Barrington IL  Purpose of Disbursement Refund: Refund of General Election Contribution	Zip Code 60010-3164	Amount of Each Disbursement this Period 2500.00		
Candidate Name	Category/ Type	Transaction ID : BF494B11B4C4B47DB838		
Office Sought: House Disbursement For: Senate Primary President Other (sp.	ズ General			
Full Name (Last, First, Middle Initial) Charles Bellock	Date of Disbursement			
Mailing Address 2500 Arapahoe Ave., Suite 220	11 13 2012			
City State Zip Boulder CO 80	Amount of Each Disbursement this Period			
Purpose of Disbursement Refund: Refund of General Election Contribution Candidate Name	Category/ Type	2500.00 Transaction ID : BF5129932F6E34C2AAB8		
Office Sought: House Disbursement For: Senate Primary President Other (sp	2012 Xi General			
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)	172 YM	7500.00		

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HEDULE B (FEC Form 3)  WIZED DISBURSEMENTS  Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 18 OF 2 (check only one)	
Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and a NAME OF COMMITTEE (in Full)  Hovde for Senate Committee	ay not be sold or ddress of any poli	used by any partical committed	person for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial)  A. William Waller  Mailing Address 1306 Harvard Ave		***************************************	Date of Disbursement  , M · M / D D / Y Y Y Y  11 13 2012
City State Salt Lake City UT	Zip Code 84105- <b>1</b> 916		Amount of Each Disbursement this Period
Purpose of Disbursement Refund: Refund of General Election Contribution  Candidate Name  Office Sought: House Disbursement For: 2012		Category/ Type	2500.00 Transaction ID : BBF82F2119C2B4651A16
Senate Primary President Other (sp  State: District:  Full Name (Last, First, Middle Initial)	∑i General pecify)	·	
Mailing Address 1306 Harvard Ave		· · · · · · · · · · · · · · · · · · ·	Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State Salt Lake City UT  Purpose of Disbursement Refund: Refund of General Election Contribution	Zip Code 84105-1916		Amount of Each Disbursement this Period
Candidate Name		Category/ Type	Transaction ID : B34E64763351D4EB5A7D
Office Sought: House Disbursement For: Senate Primary President Other (sp	🔀 General		
Full Name (Last, First, Middle Initial)			Date of Disbursement
Mailing Address  City State Zip	State Zip Code  Category/		Amount of Each Disbursement this Period
Purpose of Disbursement  Candidate Name			
Office Sought: House Disbursement For: Senate Primary President Other (specification)	General ecify)	Type	
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			5000.00

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# SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 19

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OF

LOAN SOURCE Full Name (Last, First, Midd Mr. Eric D Hovde	lle Initial)	[PERSONAL	FUNDS]	Election: 2012  Primary  General		
Mailing Address 122 W Washington Ave #350				Other (specific	y) <b>▼</b>	
City 5	State ZIP C	ode				
Madison	WI 53703	3-2758				
Original Amount of Loan	Cumulative Payment To	o Date		nce Outstanding at	Close of This F	⊃erio
250000.00	,	, 0.00		e in any mym in his	250000.00	
TERMS Date Incurred	Date Due	·	nterest Rate		Secured:	-
	01 <sup>M</sup>		0.00	% (apr)	Secured:	∑ No
List All Endorsers or Guarantors (if any) to	Loan Source				163	INU
Full Name (Last, First, Middle Initial)		Name of Empl	oyer			
Mailing Address	4	Occupation				
City State	ZIP Code	Amount Guaranteed Outstanding:		\$ 1 and 18 48 an		_
2. Full Name (Last, First, Middle Initial)		Name of Emplo	oyer		· · · · · · · · · · · · · · · · · · ·	
Mailing Address		Occupation			30-4	
City State	ZIP Code	Amount Guaranteed Outstanding:	Þ	y of y		_
3. Full Name (Last, First, Middle Initial)		Name of Emplo	oyer			
Mailing Address		Occupation	V-V-V-	PATE 15		
City State	ZIP Code	Amount Guaranteed Outstanding:			. * *	
4. Full Name (Last, First, Middle Initial)		Name of Emplo	oyer	M	<del></del>	
Mailing Address		Occupation			64. Add of for a	
City State	ZIP Code	Amount Guaranteed Outstanding:	:	, , , , , , , , , , , , , , , , , , ,		
BTOTALS This Period This Page (optional)			<u>.</u>	- 13+ 2 m t .	250000.00	
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# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line) PAGE 20 OF 23

FOR LINE NUMBER: (check only one)

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**Excluding Loans** 

NAME OF COMMITTEE (In Full)

<b> </b>	10	ovd	e	for	Se	nate	Com	mittee
_	_							~

A. Full Name (Last, First, Middle Initial) of Debtor	Nature of Debt (Purpose): Legal, accounting, and administration			
Arent Fox LLP				
Mailing Address 1050 Connecticut Ave NW		<del></del>	•	
City State	Zip Code	***************************************		-
Washington	DC	20036		
Outstanding Balance Beginning This Period				Transaction ID : D0481C0A196614D5CAD4
0.00				
Amount Incurred This Period	Pa	yment This Perioc	ĺ	Outstanding Balance at Close of This Period
103465.95	,	,	0.00	103465.95
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor			Nature of Debt (Purpose):
Morey Airplane Company Inc.				Air Travel
Mailing Address 8300 Airport Rd		<del>- "- ,</del>	···	-
City State	Zip Code			
Middleton	WI	53562		
Outstanding Balance Beginning This Period				Transaction ID : D13CD5DB3DB184848A4D
0.00				
Amount Incurred This Period	Pay	yment This Period		Outstanding Balance at Close of This Period
2576.40	,	3	0.00	2576.40
C. Full Name (Last, First, Middle Initial) of Debtor Rod McDermott	or Creditor			Nature of Debt (Purpose): General 2012 Refund
Mailing Address 7 River Rock Drive				_
City	State	Zip Code		
Trabuco Canyon	CA	92679-5150		
Outstanding Balance Beginning This Period				Transaction ID: D2EB187E69C054757AA5
0.00				
Amount Incurred This Period	Pay	ment This Period		Outstanding Balance at Close of This Period
993.78	3	5	0.00	993.78
SUBTOTALS This Period This Page (optional)				107036.13
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TOTAL OUTSTANDING LOANS from Schedule C	(last page or	nly)	<b>&gt;</b>	property of the second
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## SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each

PAGE 21 OF FOR LINE NUMBER: (check only one)

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IAME OF COMMITTEE (In Full)	_					
Hovde for Senate Com	ımittee					
A. Full Name (Last, First, Middle Initial) of Debte	or or Creditor			1	Debt (Purpose):	
Janet Gregg				General 20	012 Refund	
Mailing Address 3356 Avenida Sierra	· · · · · · · · · · · · · · · · · · ·			_		
City State	Zip Code			-		
Escondido	CA	92029-7937				
Outstanding Balance Beginning This Period				Transacti	on ID : D75FF5	7BB86A84110A8D
0.00						
Amount Incurred This Period	Pay	ment This Period		Outstandi	ng Balance at (	Close of This Perio
2000.00			0.00		1 1	2000.00
, ,	,	,	*		3.	,
B. Full Name (Last, First, Middle Initial) of Debtor	r or Creditor			1	lebt (Purpose):	
Milton Cooper				General 20	712 Rejund	
Mailing Address 18125 SE Village Circle				1		
City State	Zip Code			1		
Jupiter	FL FL	33469-3401				
Outstanding Balance Beginning This Period				Transaction	on ID : D0C164/	AC2C5144C5C8D9
0.00						
Amount Incurred This Period	Pay	ment This Period		Outotoudi	D-l C	New of The Barrier
•	ray	ment this rende	•	Outstandii	ng balance at C	Close of This Period
2500.00	,	,	0.00	4	e <1 - 2" - 3	2500.00
C. Full Name (Last, First, Middle Initial) of Debto	or Oreditor			Nature of D	ebt (Purpose):	
James Bisenius				General 20	112 Refund	
Mailing Address 14514 SW Bell Rd.			·····			
City Sherwood	State OR	Zip Code 97140-8412				
Outstanding Balance Beginning This Period		3111010112	<del></del>	I	on ID : D2BE70	798D98541A4A98
0.00						773003034174730
, , ,	_					
Amount Incurred This Period	Payı	ment This Period		Outstandir	ng Balance at C	lose of This Period
, , ,	,	5	0.00	,	. 5	2500.00
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## SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excluding Loans

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line)

PAGE 22 OF FOR LINE NUMBER: (check only one)

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Hovde for Senate Com					
A. Full Name (Last, First, Middle Initial) of Debt Nathan Herbst	or or Credito	r		Nature of Debt (Purpose): General 2012 Refund	
Mailing Address 6833 Phil Lewis Way			<del> </del>	_	
City State	Zip Coo	de .			
Middleton	WI	53562-5103			
Outstanding Balance Beginning This Period 0.00				Transaction ID : D310CI	EF5ABF6D47AF828
Amount Incurred This Period	F	Payment This Period		Outstanding Balance at	Close of This Period
, 2500.00	,	ÿ	0.00	• • • •	2500.00
B. Full Name (Last, First, Middle Initial) of Debto Stuart Edward Browning	r or Creditor			Nature of Debt (Purpose): General 2012 Refund	
Mailing Address 2318 North Bay Road			···· •		
City State Miami Beach	Zip Cod FL	e 33140-4261	-v		
Outstanding Balance Beginning This Period				Transaction ID : DFF160	F65450F439BAC3
0.00					7 007001 7000700
Amount Incurred This Period	P	ayment This Period		Outstanding Balance at	Close of This Period
2500.00	7	,	0.00	, ,	2500.00
C. Full Name (Last, First, Middle Initial) of Debto Phillip Gerald Norton	or or Creditor			Nature of Debt (Purpose): General 2012 Refund	
				_	
Mailing Address 1166 Chain Bridge Road					
City Mc Lean	State VA	Zip Code 22101-2216			
Outstanding Balance Beginning This Period				Transaction ID : D01E3	75B4DDC4D62942
0.00					
Amount Incurred This Period	P	ayment This Period		Outstanding Balance at 0	Close of This Period
, , , , , , , , , , , , , , , , , , , ,	3	5	0.00	ž • · · 3	2500.00
SUBTOTALS This Period This Page (optional)			<b>&gt;</b>	- किंगु राष्ट्रश्रूष्ट १९० <b>. १</b>	7500.00
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# SCHEDULE D (FEC Form 3)

(Use separate schedule(s)

PAGE 23 OF FOR LINE NUMBER:

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cluding Loans			for each nbered line)	(check only or	
AME OF COMMITTEE (In Full)		· · · · · · · · · · · · · · · · · · ·	···		
Hovde for Senate Con					
A. Full Name (Last, First, Middle Initial) of Debi     David M Allen	tor or Creditor		Nature of D General 20	ebt (Purpose): )12 Refund	
Mailing Address 519 Point Field Dr		1-1-mm	-		
	7.0		_		
City State Miltersville	Zip Code MD 21108-20	52			
Outstanding Balance Beginning This Period			Transaction	on ID : DF78555E	A5B914A35959
0.00					
Amount Incurred This Period	Payment This Perio	od	Outstandii	ng Balance at Cl	ose of This Period
, , , 500.00	, ,	0.00		, ,	500.00
B. Full Name (Last, First, Middle Initial) of Debto	or or Creditor		Nature of D	ebt (Purpose):	
		,,,			
Mailing Address					
City State	Zip Code				
Outstanding Balance Beginning This Period	-115-11				· · · · · · · · · · · · · · · · · · ·
Amount Incurred This Period	Payment This Perio	od	Outstandir	ig Balance at Ci	ose of This Period
			- ,	F - x - +	
C. Full Name (Last, First, Middle Initial) of Debt	y y	•	<del></del>	<b>3</b> 1 2 4 3	•
o. To Marite (Last, That, Middle Initial) of Debti	or or creditor		Nature of De	ebt (Purpose):	
Mailing Address			<u> </u> <del> </del>		
City	State Zip Code		_		
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Outstanding Balance Beginning This Period					
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Amount Incurred This Period	Payment This Perio	d	Outstandin	g Balance at Clo	se of This Period
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ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page)	age only)	_		372036.13

DANA K. MCCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: {202} 224-0322

## United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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